

UNITED STATES DISTRICT COURT
SOUTHERN DISTRICT OF OHIO
WESTERN DIVISION

JEFFERSON-PILOT LIFE INSURANCE
COMPANY,

Plaintiff,

vs.

CHRISTOPHER L. KEARNEY,

Defendant.

Case No. C-1-02-479

(Judge Watson)

(Magistrate Judge Hogan)

**AFFIDAVIT OF STEPHEN P.
RICE, CPA, MST**

COMMONWEALTH OF MASSACHUSETTS)

) SS:

COUNTY OF HAMDEN)

I, Stephen P. Rice, CPA, MST being first duly cautioned and sworn, state as follows:

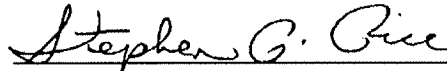
1. I make this statement on personal knowledge.
2. I am employed by Disability Management Services, Inc. I am Director of Financial Consulting.
3. I have calculated the overpayments made to Mr. Kearney over the life of his claim. This calculation includes payments made under the Social Security Supplement Benefit, which began in May 1993, and COLA increases which began in May 1994 and continued annually. As of the date of this writing Mr. Kearney's overpaid benefits total \$411,151.14.



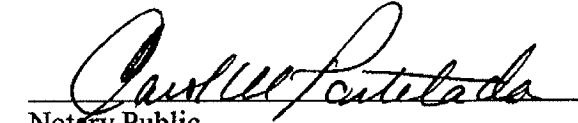
4. If Mr. Kearney's claim continues to be paid erroneously in the future, assuming a life expectancy of age 77 and the assuming that Kearney will not recover from his illness and return to full time work, additional future benefits in the amount of \$2,071,445.00 could be paid.

5. I have reviewed the payments made to Mr. Kearney during DMS's administration of his claim. From January 28, 2000 through March 23, 2006, Mr. Kearney has received full and complete payment of benefits under his Jefferson-Pilot policies which payments include the erroneous Social Security Supplement and COLA benefits. This includes a payment of \$36,387.99 in March 2006. *See*, Attachment 1, 3-24-06 Full Claim Summary Report.

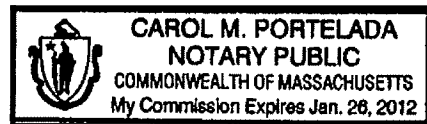
Further Affiant sayeth naught.


Stephen P. Rice, CPA MST

SWORN TO before me, a Notary Public, this 7th day of April 2006.


Notary Public

::ODMA\PCDOCS\DOCS\272495\1



Disability Management Services

Document 110 Filed 04/10/2006 Page 3 of 14

Full Claim Summary Report

Date: 3/24/2006

Policy H-493029

DMS Claim Number:

<u>Policy</u>	<u>Payment Date</u>	<u>Coverage</u>	<u>Benefit</u>	<u>From Date</u>	<u>Thru Date</u>	<u>Months</u>	<u>Days</u>	<u>Pct</u>	<u>Total</u>	<u>Status</u>
H-493029	4/24/2006	BASE	2,125.00	4/1/2006	5/1/2006	1	0	100	2,125.00	P
H-493029	4/24/2006	SS SUPP	625.00	4/1/2006	5/1/2006	1	0	100	625.00	P
H-493029	4/24/2006	COLA B	1,785.00	4/1/2006	5/1/2006	1	0	100	1,785.00	P
H-493029	4/24/2006	COLA SS	525.00	4/1/2006	5/1/2006	1	0	100	525.00	P
H-493029	3/23/2006	BASE	2,125.00	3/1/2006	4/1/2006	1	0	100	2,125.00	R
H-493029	3/23/2006	SS SUPP	625.00	3/1/2006	4/1/2006	1	0	100	625.00	R
H-493029	3/23/2006	COLA B	1,785.00	3/1/2006	4/1/2006	1	0	100	1,785.00	R
H-493029	3/23/2006	COLA SS	525.00	3/1/2006	4/1/2006	1	0	100	525.00	R
H-493029	2/23/2006	BASE	2,125.00	2/1/2006	3/1/2006	1	0	100	2,125.00	R
H-493029	2/23/2006	SS SUPP	625.00	2/1/2006	3/1/2006	1	0	100	625.00	R
H-493029	2/23/2006	COLA B	1,785.00	2/1/2006	3/1/2006	1	0	100	1,785.00	R
H-493029	2/23/2006	COLA SS	525.00	2/1/2006	3/1/2006	1	0	100	525.00	R
H-493029	2/13/2006	RECAP*	36,387.99			0		100	36,387.99	R
H-493029	1/23/2006	BASE	2,125.00	1/1/2006	2/1/2006	1	0	100	2,125.00	R
H-493029	1/23/2006	SS	625.00	1/1/2006	2/1/2006	1	0	100	625.00	R
H-493029	1/23/2006	COLA	1,540.00	1/1/2006	2/1/2006	1	0	100	1,540.00	R
H-493029	12/22/2005	BASE	2,125.00	12/1/2005	1/1/2006	1	0	100	2,125.00	R
H-493029	12/22/2005	SS	625.00	12/1/2005	1/1/2006	1	0	100	625.00	R
H-493029	12/22/2005	COLA	1,540.00	12/1/2005	1/1/2006	1	0	100	1,540.00	R
H-493029	11/23/2005	BASE	2,125.00	11/1/2005	12/1/2005	1	0	100	2,125.00	R
H-493029	11/23/2005	SS	625.00	11/1/2005	12/1/2005	1	0	100	625.00	R
H-493029	11/23/2005	COLA	1,540.00	11/1/2005	12/1/2005	1	0	100	1,540.00	R
H-493029	10/24/2005	BASE	2,125.00	10/1/2005	11/1/2005	1	0	100	2,125.00	R
H-493029	10/24/2005	SS	625.00	10/1/2005	11/1/2005	1	0	100	625.00	R
H-493029	10/24/2005	COLA	1,540.00	10/1/2005	11/1/2005	1	0	100	1,540.00	R
H-493029	9/22/2005	BASE	2,125.00	9/1/2005	10/1/2005	1	0	100	2,125.00	R
H-493029	9/22/2005	SS	625.00	9/1/2005	10/1/2005	1	0	100	625.00	R
H-493029	9/22/2005	COLA	1,540.00	9/1/2005	10/1/2005	1	0	100	1,540.00	R
H-493029	8/22/2005	BASE	2,125.00	8/1/2005	9/1/2005	1	0	100	2,125.00	R
H-493029	8/22/2005	SS	625.00	8/1/2005	9/1/2005	1	0	100	625.00	R
H-493029	8/22/2005	COLA	1,540.00	8/1/2005	9/1/2005	1	0	100	1,540.00	R
H-493029	7/22/2005	BASE	2,125.00	7/1/2005	8/1/2005	1	0	100	2,125.00	R
H-493029	7/22/2005	SS	625.00	7/1/2005	8/1/2005	1	0	100	625.00	R
H-493029	7/22/2005	COLA	1,540.00	7/1/2005	8/1/2005	1	0	100	1,540.00	R
H-493029	6/23/2005	BASE	2,125.00	6/1/2005	7/1/2005	1	0	100	2,125.00	R
H-493029	6/23/2005	SS	625.00	6/1/2005	7/1/2005	1	0	100	625.00	R
H-493029	6/23/2005	COLA	1,540.00	6/1/2005	7/1/2005	1	0	100	1,540.00	R
H-493029	5/23/2005	BASE	2,125.00	5/1/2005	6/1/2005	1	0	100	2,125.00	R
H-493029	5/23/2005	SS	625.00	5/1/2005	6/1/2005	1	0	100	625.00	R

Disability Management Services

Document 110 Filed 04/10/2006 Page 4 of 14

Full Claim Summary Report

Date: 3/24/2006

DMS Claim Number:

<u>Policy</u>	<u>Payment Date</u>	<u>Coverage</u>	<u>Benefit</u>	<u>From Date</u>	<u>Thru Date</u>	<u>Months</u>	<u>Days</u>	<u>Pct</u>	<u>Total</u>	<u>Status</u>
H-493029	5/23/2005	COLA	1,540.00	5/1/2005	6/1/2005	1	0	100	1,540.00	R
H-493029	4/25/2005	BASE	2,125.00	4/1/2005	5/1/2005	1	0	100	2,125.00	R
H-493029	4/25/2005	SS	625.00	4/1/2005	5/1/2005	1	0	100	625.00	R
H-493029	4/25/2005	COLA	1,540.00	4/1/2005	5/1/2005	1	0	100	1,540.00	R
H-493029	3/24/2005	BASE	2,125.00	3/1/2005	4/1/2005	1	0	100	2,125.00	R
H-493029	3/24/2005	SS	625.00	3/1/2005	4/1/2005	1	0	100	625.00	R
H-493029	3/24/2005	COLA	1,540.00	3/1/2005	4/1/2005	1	0	100	1,540.00	R
H-493029	2/24/2005	BASE	2,125.00	2/1/2005	3/1/2005	1	0	100	2,125.00	R
H-493029	2/24/2005	SS	625.00	2/1/2005	3/1/2005	1	0	100	625.00	R
H-493029	2/24/2005	COLA	1,540.00	2/1/2005	3/1/2005	1	0	100	1,540.00	R
H-493029	1/24/2005	BASE	2,125.00	1/1/2005	2/1/2005	1	0	100	2,125.00	R
H-493029	1/24/2005	SS	625.00	1/1/2005	2/1/2005	1	0	100	625.00	R
H-493029	1/24/2005	COLA	1,540.00	1/1/2005	2/1/2005	1	0	100	1,540.00	R
H-493029	12/23/2004	BASE	2,125.00	12/1/2004	1/1/2005	1	0	100	2,125.00	R
H-493029	12/23/2004	SS	625.00	12/1/2004	1/1/2005	1	0	100	625.00	R
H-493029	12/23/2004	COLA	1,540.00	12/1/2004	1/1/2005	1	0	100	1,540.00	R
H-493029	11/23/2004	BASE	2,125.00	11/1/2004	12/1/2004	1	0	100	2,125.00	R
H-493029	11/23/2004	SS	625.00	11/1/2004	12/1/2004	1	0	100	625.00	R
H-493029	11/23/2004	COLA	1,540.00	11/1/2004	12/1/2004	1	0	100	1,540.00	R
H-493029	10/22/2004	BASE	2,125.00	10/1/2004	11/1/2004	1	0	100	2,125.00	R
H-493029	10/22/2004	SS	625.00	10/1/2004	11/1/2004	1	0	100	625.00	R
H-493029	10/22/2004	COLA	1,540.00	10/1/2004	11/1/2004	1	0	100	1,540.00	R
H-493029	9/23/2004	BASE	2,125.00	9/1/2004	10/1/2004	1	0	100	2,125.00	R
H-493029	9/23/2004	SS	625.00	9/1/2004	10/1/2004	1	0	100	625.00	R
H-493029	9/23/2004	COLA	1,540.00	9/1/2004	10/1/2004	1	0	100	1,540.00	R
H-493029	8/23/2004	BASE	2,125.00	8/1/2004	9/1/2004	1	0	100	2,125.00	R
H-493029	8/23/2004	SS	625.00	8/1/2004	9/1/2004	1	0	100	625.00	R
H-493029	8/23/2004	COLA	1,540.00	8/1/2004	9/1/2004	1	0	100	1,540.00	R
H-493029	7/23/2004	BASE	2,125.00	7/1/2004	8/1/2004	1	0	100	2,125.00	R
H-493029	7/23/2004	SS	625.00	7/1/2004	8/1/2004	1	0	100	625.00	R
H-493029	7/23/2004	COLA	1,540.00	7/1/2004	8/1/2004	1	0	100	1,540.00	R
H-493029	6/24/2004	BASE	2,125.00	6/1/2004	7/1/2004	1	0	100	2,125.00	R
H-493029	6/24/2004	SS	625.00	6/1/2004	7/1/2004	1	0	100	625.00	R
H-493029	6/24/2004	COLA	1,540.00	6/1/2004	7/1/2004	1	0	100	1,540.00	R
H-493029	5/24/2004	BASE	2,125.00	5/1/2004	6/1/2004	1	0	100	2,125.00	R
H-493029	5/24/2004	SS	625.00	5/1/2004	6/1/2004	1	0	100	625.00	R
H-493029	5/24/2004	COLA	1,540.00	5/1/2004	6/1/2004	1	0	100	1,540.00	R
H-493029	4/23/2004	BASE	2,125.00	4/1/2004	5/1/2004	1	0	100	2,125.00	R
H-493029	4/23/2004	SS	625.00	4/1/2004	5/1/2004	1	0	100	625.00	R
H-493029	4/23/2004	COLA	1,540.00	4/1/2004	5/1/2004	1	0	100	1,540.00	R

Disability Management Services Document 110 Filed 04/10/2006 Page 5 of 14**Full Claim Summary Report****Date: 3/24/2006****DMS Claim Number:**

<u>Policy</u>	<u>Payment Date</u>	<u>Coverage</u>	<u>Benefit</u>	<u>From Date</u>	<u>Thru Date</u>	<u>Months</u>	<u>Days</u>	<u>Pct</u>	<u>Total</u>	<u>Status</u>
H-493029	3/24/2004	BASE	2,125.00	3/1/2004	4/1/2004	1	0	100	2,125.00	R
H-493029	3/24/2004	SS	625.00	3/1/2004	4/1/2004	1	0	100	625.00	R
H-493029	3/24/2004	COLA	1,540.00	3/1/2004	4/1/2004	1	0	100	1,540.00	R
H-493029	2/23/2004	BASE	2,125.00	2/1/2004	3/1/2004	1	0	100	2,125.00	R
H-493029	2/23/2004	SS	625.00	2/1/2004	3/1/2004	1	0	100	625.00	R
H-493029	2/23/2004	COLA	1,540.00	2/1/2004	3/1/2004	1	0	100	1,540.00	R
H-493029	1/23/2004	BASE	2,125.00	1/1/2004	2/1/2004	1	0	100	2,125.00	R
H-493029	1/23/2004	SS	625.00	1/1/2004	2/1/2004	1	0	100	625.00	R
H-493029	1/23/2004	COLA	1,540.00	1/1/2004	2/1/2004	1	0	100	1,540.00	R
H-493029	12/24/200	BASE	2,125.00	12/1/2003	1/1/2004	1	0	100	2,125.00	R
H-493029	12/24/200	SS	625.00	12/1/2003	1/1/2004	1	0	100	625.00	R
H-493029	12/24/200	COLA	1,540.00	12/1/2003	1/1/2004	1	0	100	1,540.00	R
H-493029	11/24/200	BASE	2,125.00	11/1/2003	12/1/2003	1	0	100	2,125.00	R
H-493029	11/24/200	SS	625.00	11/1/2003	12/1/2003	1	0	100	625.00	R
H-493029	11/24/200	COLA	1,540.00	11/1/2003	12/1/2003	1	0	100	1,540.00	R
H-493029	10/24/200	BASE	2,125.00	10/1/2003	11/1/2003	1	0	100	2,125.00	R
H-493029	10/24/200	SS	625.00	10/1/2003	11/1/2003	1	0	100	625.00	R
H-493029	10/24/200	COLA	1,540.00	10/1/2003	11/1/2003	1	0	100	1,540.00	R
H-493029	9/24/2003	BASE	2,125.00	9/1/2003	10/1/2003	1	0	100	2,125.00	R
H-493029	9/24/2003	SS	625.00	9/1/2003	10/1/2003	1	0	100	625.00	R
H-493029	9/24/2003	COLA	1,540.00	9/1/2003	10/1/2003	1	0	100	1,540.00	R
H-493029	8/25/2003	BASE	2,125.00	8/1/2003	9/1/2003	1	0	100	2,125.00	R
H-493029	8/25/2003	SS	625.00	8/1/2003	9/1/2003	1	0	100	625.00	R
H-493029	8/25/2003	COLA	1,540.00	8/1/2003	9/1/2003	1	0	100	1,540.00	R
H-493029	7/28/2003	BASE	2,125.00	7/1/2003	8/1/2003	1	0	100	2,125.00	R
H-493029	7/28/2003	SS	625.00	7/1/2003	8/1/2003	1	0	100	625.00	R
H-493029	7/28/2003	COLA	1,540.00	7/1/2003	8/1/2003	1	0	100	1,540.00	R
H-493029	7/3/2003	BASE	2,125.00	6/1/2003	7/1/2003	1	0	100	2,125.00	R
H-493029	7/3/2003	SS	625.00	6/1/2003	7/1/2003	1	0	100	625.00	R
H-493029	7/3/2003	COLA	1,540.00	6/1/2003	7/1/2003	1	0	100	1,540.00	R
H-493029	5/23/2003	BASE	2,125.00	5/1/2003	6/1/2003	1	0	100	2,125.00	R
H-493029	5/23/2003	SS	625.00	5/1/2003	6/1/2003	1	0	100	625.00	R
H-493029	5/23/2003	COLA	1,540.00	5/1/2003	6/1/2003	1	0	100	1,540.00	R
H-493029	4/23/2003	BASE	2,125.00	4/1/2003	5/1/2003	1	0	100	2,125.00	R
H-493029	4/23/2003	SS	625.00	4/1/2003	5/1/2003	1	0	100	625.00	R
H-493029	4/23/2003	COLA	1,540.00	4/1/2003	5/1/2003	1	0	100	1,540.00	R
H-493029	3/27/2003	BASE	2,125.00	3/1/2003	4/1/2003	1	0	100	2,125.00	R
H-493029	3/27/2003	SS	625.00	3/1/2003	4/1/2003	1	0	100	625.00	R
H-493029	3/27/2003	COLA	1,540.00	3/1/2003	4/1/2003	1	0	100	1,540.00	R
H-493029	2/24/2003	BASE	2,125.00	2/1/2003	3/1/2003	1	0	100	2,125.00	R

Disability Management Services

Document 110 Filed 04/10/2006 Page 6 of 14

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DMS Claim Number:

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H-493029	2/24/2003	SS	625.00	2/1/2003	3/1/2003	1	0	100	625.00	R
H-493029	2/24/2003	COLA	1,540.00	2/1/2003	3/1/2003	1	0	100	1,540.00	R
H-493029	1/24/2003	BASE	2,125.00	1/1/2003	2/1/2003	1	0	100	2,125.00	R
H-493029	1/24/2003	SS	625.00	1/1/2003	2/1/2003	1	0	100	625.00	R
H-493029	1/24/2003	COLA	1,540.00	1/1/2003	2/1/2003	1	0	100	1,540.00	R
H-493029	12/24/200	BASE	2,125.00	12/1/2002	1/1/2003	1	0	100	2,125.00	R
H-493029	12/24/200	SS	625.00	12/1/2002	1/1/2003	1	0	100	625.00	R
H-493029	12/24/200	COLA	1,540.00	12/1/2002	1/1/2003	1	0	100	1,540.00	R
H-493029	11/25/200	BASE	2,125.00	11/1/2002	12/1/2002	1	0	100	2,125.00	R
H-493029	11/25/200	SS	625.00	11/1/2002	12/1/2002	1	0	-100	625.00	R
H-493029	11/25/200	COLA	1,540.00	11/1/2002	12/1/2002	1	0	100	1,540.00	R
H-493029	10/25/200	BASE	2,125.00	10/1/2002	11/1/2002	1	0	100	2,125.00	R
H-493029	10/25/200	SS	625.00	10/1/2002	11/1/2002	1	0	100	625.00	R
H-493029	10/25/200	COLA	1,540.00	10/1/2002	11/1/2002	1	0	100	1,540.00	R
H-493029	9/27/2002	BASE	2,125.00	9/1/2002	10/1/2002	1	0	100	2,125.00	R
H-493029	9/27/2002	SS	625.00	9/1/2002	10/1/2002	1	0	100	625.00	R
H-493029	9/27/2002	COLA	1,540.00	9/1/2002	10/1/2002	1	0	100	1,540.00	R
H-493029	8/28/2002	BASE	2,125.00	8/1/2002	9/1/2002	1	0	100	2,125.00	R
H-493029	8/28/2002	SS	625.00	8/1/2002	9/1/2002	1	0	100	625.00	R
H-493029	8/28/2002	COLA	1,540.00	8/1/2002	9/1/2002	1	0	100	1,540.00	R
H-493029	7/29/2002	BASE	2,125.00	7/1/2002	8/1/2002	1	0	100	2,125.00	R
H-493029	7/29/2002	SS	625.00	7/1/2002	8/1/2002	1	0	100	625.00	R
H-493029	7/29/2002	COLA	1,540.00	7/1/2002	8/1/2002	1	0	100	1,540.00	R
H-493029	6/27/2002	BASE	2,125.00	6/1/2002	7/1/2002	1	0	100	2,125.00	R
H-493029	6/27/2002	SS	625.00	6/1/2002	7/1/2002	1	0	100	625.00	R
H-493029	6/27/2002	COLA	1,540.00	6/1/2002	7/1/2002	1	0	100	1,540.00	R
H-493029	5/28/2002	BASE	2,125.00	5/1/2002	6/1/2002	1	0	100	2,125.00	R
H-493029	5/28/2002	SS	625.00	5/1/2002	6/1/2002	1	0	100	625.00	R
H-493029	5/28/2002	COLA	1,540.00	5/1/2002	6/1/2002	1	0	100	1,540.00	R
H-493029	4/25/2002	BASE	2,125.00	4/1/2002	5/1/2002	1	0	100	2,125.00	R
H-493029	4/25/2002	SS	625.00	4/1/2002	5/1/2002	1	0	100	625.00	R
H-493029	4/25/2002	COLA	1,540.00	4/1/2002	5/1/2002	1	0	100	1,540.00	R
H-493029	3/25/2002	BASE	2,125.00	3/1/2002	4/1/2002	1	0	100	2,125.00	R
H-493029	3/25/2002	SS	625.00	3/2/2002	4/1/2002	1	0	100	625.00	R
H-493029	3/25/2002	COLA	1,540.00	3/2/2002	4/1/2002	1	0	100	1,540.00	R
H-493029	2/25/2002	BASE	2,125.00	2/1/2002	3/1/2002	1	0	100	2,125.00	R
H-493029	2/25/2002	SS	625.00	2/2/2002	3/2/2002	1	0	100	625.00	R
H-493029	2/25/2002	COLA	1,540.00	2/2/2002	3/2/2002	1	0	100	1,540.00	R
H-493029	1/25/2002	BASE	2,125.00	1/1/2002	2/1/2002	1	0	100	2,125.00	R
H-493029	1/25/2002	SS	625.00	1/1/2002	2/2/2002	1	0	100	625.00	R

Disability Management Services Document 110 Filed 04/10/2006 Page 7 of 14**Full Claim Summary Report**

Date: 3/24/2006

DMS Claim Number:

<u>Policy</u>	<u>Payment Date</u>	<u>Coverage</u>	<u>Benefit</u>	<u>From Date</u>	<u>Thru Date</u>	<u>Months</u>	<u>Days</u>	<u>Pct</u>	<u>Total</u>	<u>Status</u>
H-493029	1/25/2002	COLA	1,540.00	1/1/2002	2/2/2002	1	0	100	1,540.00	R
H-493029	1/2/2002	BASE	2,125.00	12/1/2001	1/1/2002	1	0	100	2,125.00	R
H-493029	1/2/2002	SS	625.00	12/1/2001	1/1/2002	1	0	100	625.00	R
H-493029	1/2/2002	COLA	1,540.00	12/1/2001	1/1/2002	1	0	100	1,540.00	R
H-493029	11/26/200	BASE	2,125.00	11/1/2001	12/1/2001	1	0	100	2,125.00	R
H-493029	11/26/200	SS	625.00	11/1/2001	12/1/2001	1	0	100	625.00	R
H-493029	11/26/200	COLA	1,540.00	11/1/2001	12/1/2001	1	0	100	1,540.00	R
H-493029	10/24/200	BASE	2,125.00	10/1/2001	11/1/2001	1	0	100	2,125.00	R
H-493029	10/24/200	SS	625.00	10/1/2001	11/1/2001	1	0	100	625.00	R
H-493029	10/24/200	COLA	1,540.00	10/1/2001	11/1/2001	1	0	100	1,540.00	R
H-493029	9/27/2001	BASE	2,125.00	9/1/2001	10/1/2001	1	0	100	2,125.00	R
H-493029	9/27/2001	SS	625.00	9/1/2001	10/1/2001	1	0	100	625.00	R
H-493029	9/27/2001	COLA	1,540.00	9/1/2001	10/1/2001	1	0	100	1,540.00	R
H-493029	8/27/2001	BASE	2,125.00	8/1/2001	9/1/2001	1	0	100	2,125.00	R
H-493029	8/27/2001	SS	625.00	8/1/2001	9/1/2001	1	0	100	625.00	R
H-493029	8/27/2001	COLA	1,540.00	8/1/2001	9/1/2001	1	0	100	1,540.00	R
H-493029	7/26/2001	BASE	2,125.00	7/1/2001	8/1/2001	1	0	100	2,125.00	R
H-493029	7/26/2001	SS	625.00	7/1/2001	8/1/2001	1	0	100	625.00	R
H-493029	7/26/2001	COLA	1,540.00	7/1/2001	8/1/2001	1	0	100	1,540.00	R
H-493029	6/29/2001	BASE	2,125.00	6/1/2001	7/1/2001	1	0	100	2,125.00	R
H-493029	6/29/2001	SS	625.00	6/1/2001	7/1/2001	1	0	100	625.00	R
H-493029	6/29/2001	COLA	1,540.00	6/1/2001	7/1/2001	1	0	100	1,540.00	R
H-493029	6/4/2001	BASE	2,125.00	5/1/2001	6/1/2001	1	0	100	2,125.00	R
H-493029	6/4/2001	SS	625.00	5/1/2001	6/1/2001	1	0	100	625.00	R
H-493029	6/4/2001	COLA	1,347.50	5/1/2001	5/6/2001	0	5	100	224.58	R
H-493029	6/4/2001	COLADJ	1,540.00	5/7/2001	6/1/2001	0	25	100	1,283.33	R
H-493029	4/30/2001	BASE	2,125.00	4/1/2001	5/1/2001	1	0	100	2,125.00	R
H-493029	4/30/2001	SS	625.00	4/1/2001	5/1/2001	1	0	100	625.00	R
H-493029	4/30/2001	COLA	1,347.50	4/1/2001	5/1/2001	1	0	100	1,347.50	R
H-493029	3/30/2001	BASE	2,125.00	3/1/2001	4/1/2001	1	0	100	2,125.00	R
H-493029	3/30/2001	SS	625.00	3/1/2001	4/1/2001	1	0	100	625.00	R
H-493029	3/30/2001	COLA	1,347.50	3/1/2001	4/1/2001	1	0	100	1,347.50	R
H-493029	3/5/2001	BASE	2,125.00	2/1/2001	3/1/2001	1	0	100	2,125.00	R
H-493029	3/5/2001	SS	625.00	2/1/2001	3/1/2001	1	0	100	625.00	R
H-493029	3/5/2001	COLA	1,347.50	2/1/2001	3/1/2001	1	0	100	1,347.50	R
H-493029	2/16/2001	BASE	2,125.00	1/1/2001	2/1/2001	1	0	100	2,125.00	R
H-493029	2/16/2001	SS	625.00	1/1/2001	2/1/2001	1	0	100	625.00	R
H-493029	2/16/2001	COLA	1,347.50	1/1/2001	2/1/2001	1	0	100	1,347.50	R
H-493029	12/29/200	BASE	2,125.00	12/1/2000	1/1/2001	1	0	100	2,125.00	R
H-493029	12/29/200	SS	625.00	12/1/2000	1/1/2001	1	0	100	625.00	R

Disability Management Services Document 110 Filed 04/10/2006 Page 8 of 14

Full Claim Summary Report

Date: 3/24/2006

DMS Claim Number:

Policy	Payment Date	Coverage	Benefit	From Date	Thru Date	Months	Days	Pct	Total	Status
H-493029	12/29/200	COLA	1,347.50	12/1/2000	1/1/2001	1	0	100	1,347.50	R
H-493029	12/4/2000	BASE	2,125.00	11/1/2000	12/1/2000	1	0	100	2,125.00	R
H-493029	12/4/2000	SS	625.00	11/1/2000	12/1/2000	1	0	100	625.00	R
H-493029	12/4/2000	COLA	1,347.50	11/1/2000	12/1/2000	1	0	100	1,347.50	R
H-493029	10/31/200	BASE	2,125.00	10/1/2000	11/1/2000	1	0	100	2,125.00	R
H-493029	10/31/200	SS	625.00	10/1/2000	11/1/2000	1	0	100	625.00	R
H-493029	10/31/200	COLA	1,347.50	10/1/2000	11/1/2000	1	0	100	1,347.50	R
H-493029	9/28/2000	BASE	2,125.00	9/1/2000	10/1/2000	1	0	100	2,125.00	R
H-493029	9/28/2000	SS	625.00	9/1/2000	10/1/2000	1	0	100	625.00	R
H-493029	9/28/2000	COLA	1,347.50	9/1/2000	10/1/2000	1	0	100	1,347.50	R
H-493029	8/28/2000	BASE	2,125.00	8/1/2000	9/1/2000	1	0	100	2,125.00	R
H-493029	8/28/2000	SS	625.00	8/1/2000	9/1/2000	1	0	100	625.00	R
H-493029	8/28/2000	COLA	1,347.50	8/1/2000	9/1/2000	1	0	100	1,347.50	R
H-493029	8/2/2000	COLA	192.50	5/6/2000	8/1/2000	2	25	100	545.42	R
H-493029	7/26/2000	BASE	2,125.00	7/1/2000	8/1/2000	1	0	100	2,125.00	R
H-493029	7/26/2000	SS	625.00	7/1/2000	8/1/2000	1	0	100	625.00	R
H-493029	7/26/2000	COLA	1,155.00	7/1/2000	8/1/2000	1	0	100	1,155.00	R
H-493029	6/26/2000	BASE	2,125.00	6/1/2000	7/1/2000	1	0	100	2,125.00	R
H-493029	6/26/2000	SS	625.00	6/1/2000	7/1/2000	1	0	100	625.00	R
H-493029	6/26/2000	COLA	1,155.00	6/1/2000	7/1/2000	1	0	100	1,155.00	R
H-493029	5/25/2000	BASE	2,125.00	5/1/2000	6/1/2000	1	0	100	2,125.00	R
H-493029	5/25/2000	SS	625.00	5/1/2000	6/1/2000	1	0	100	625.00	R
H-493029	5/25/2000	COLA	1,155.00	5/1/2000	6/1/2000	1	0	100	1,155.00	R
H-493029	4/25/2000	BASE	2,125.00	4/1/2000	5/1/2000	1	0	100	2,125.00	R
H-493029	4/25/2000	SS	625.00	4/1/2000	5/1/2000	1	0	100	625.00	R
H-493029	4/25/2000	COLA	1,155.00	4/1/2000	5/1/2000	1	0	100	1,155.00	R
H-493029	3/27/2000	BASE	2,125.00	3/1/2000	4/1/2000	1	0	100	2,125.00	R
H-493029	3/27/2000	SS	625.00	3/1/2000	4/1/2000	1	0	100	625.00	R
H-493029	3/27/2000	COLA	1,155.00	3/1/2000	4/1/2000	1	0	100	1,155.00	R
H-493029	2/28/2000	BASE	2,125.00	2/1/2000	3/1/2000	1	0	100	2,125.00	R
H-493029	2/28/2000	SS	625.00	2/1/2000	3/1/2000	1	0	100	625.00	R
H-493029	2/28/2000	COLA	1,155.00	2/1/2000	3/1/2000	1	0	100	1,155.00	R
H-493029	1/28/2000	BASE	2,125.00	1/1/2000	2/1/2000	1	0	100	2,125.00	R
H-493029	1/28/2000	SS	625.00	1/1/2000	2/1/2000	1	0	100	625.00	R
H-493029	1/28/2000	COLA	1,155.00	1/1/2000	2/1/2000	1	0	100	1,155.00	R

Total for Policy.....

360,823.82

H-538069	4/24/2006	BASE	1,375.00	4/1/2006	5/1/2006	1	0	100	1,375.00	P
H-538069	4/24/2006	SS SUPP	225.00	4/1/2006	5/1/2006	1	0	100	225.00	P
H-538069	4/24/2006	COLA B	1,155.00	4/1/2006	5/1/2006	1	0	100	1,155.00	P

Disability Management Services

Document 110 Filed 04/10/2006 Page 9 of 14

Full Claim Summary Report

Date: 3/24/2006

Policy H538069

DMS Claim Number:

Policy	Payment Date	Coverage	Benefit	From Date	Thru Date	Months	Days	Pct	Total	Status
H-538069	4/24/2006	COLA SS	189.00	4/1/2006	5/1/2006	1	0	100	189.00	P pend
H-538069	3/23/2006	BASE	1,375.00	3/1/2006	4/1/2006	1	0	100	1,375.00	R
H-538069	3/23/2006	SS SUPP	225.00	3/1/2006	4/1/2006	1	0	100	225.00	R
H-538069	3/23/2006	COLA B	1,155.00	3/1/2006	4/1/2006	1	0	100	1,155.00	R
H-538069	3/23/2006	COLA SS	189.00	3/1/2006	4/1/2006	1	0	100	189.00	R
H-538069	2/23/2006	BASE	1,375.00	2/1/2006	3/1/2006	1	0	100	1,375.00	R
H-538069	2/23/2006	SS SUPP	225.00	2/1/2006	3/1/2006	1	0	100	225.00	R
H-538069	2/23/2006	COLA B	1,155.00	2/1/2006	3/1/2006	1	0	100	1,155.00	R
H-538069	2/23/2006	COLA SS	189.00	2/1/2006	3/1/2006	1	0	100	189.00	R
H-538069	1/23/2006	BASE	1,375.00	1/1/2006	2/1/2006	1	0	100	1,375.00	R
H-538069	1/23/2006	SS	225.00	1/1/2006	2/1/2006	1	0	100	225.00	R
H-538069	1/23/2006	COLA	896.00	1/1/2006	2/1/2006	1	0	100	896.00	R
H-538069	12/22/2005	BASE	1,375.00	12/1/2005	1/1/2006	1	0	100	1,375.00	R
H-538069	12/22/2005	SS	225.00	12/1/2005	1/1/2006	1	0	100	225.00	R
H-538069	12/22/2005	COLA	896.00	12/1/2005	1/1/2006	1	0	100	896.00	R
H-538069	11/23/2005	BASE	1,375.00	11/1/2005	12/1/2005	1	0	100	1,375.00	R
H-538069	11/23/2005	SS	225.00	11/1/2005	12/1/2005	1	0	100	225.00	R
H-538069	11/23/2005	COLA	896.00	11/1/2005	12/1/2005	1	0	100	896.00	R
H-538069	10/24/2005	BASE	1,375.00	10/1/2005	11/1/2005	1	0	100	1,375.00	R
H-538069	10/24/2005	SS	225.00	10/1/2005	11/1/2005	1	0	100	225.00	R
H-538069	10/24/2005	COLA	896.00	10/1/2005	11/1/2005	1	0	100	896.00	R
H-538069	9/22/2005	BASE	1,375.00	9/1/2005	10/1/2005	1	0	100	1,375.00	R
H-538069	9/22/2005	SS	225.00	9/1/2005	10/1/2005	1	0	100	225.00	R
H-538069	9/22/2005	COLA	896.00	9/1/2005	10/1/2005	1	0	100	896.00	R
H-538069	8/22/2005	BASE	1,375.00	8/1/2005	9/1/2005	1	0	100	1,375.00	R
H-538069	8/22/2005	SS	225.00	8/1/2005	9/1/2005	1	0	100	225.00	R
H-538069	8/22/2005	COLA	896.00	8/1/2005	9/1/2005	1	0	100	896.00	R
H-538069	7/22/2005	BASE	1,375.00	7/1/2005	8/1/2005	1	0	100	1,375.00	R
H-538069	7/22/2005	SS	225.00	7/1/2005	8/1/2005	1	0	100	225.00	R
H-538069	7/22/2005	COLA	896.00	7/1/2005	8/1/2005	1	0	100	896.00	R
H-538069	6/23/2005	BASE	1,375.00	6/1/2005	7/1/2005	1	0	100	1,375.00	R
H-538069	6/23/2005	SS	225.00	6/1/2005	7/1/2005	1	0	100	225.00	R
H-538069	6/23/2005	COLA	896.00	6/1/2005	7/1/2005	1	0	100	896.00	R
H-538069	5/23/2005	BASE	1,375.00	5/1/2005	6/1/2005	1	0	100	1,375.00	R
H-538069	5/23/2005	SS	225.00	5/1/2005	6/1/2005	1	0	100	225.00	R
H-538069	5/23/2005	COLA	896.00	5/1/2005	6/1/2005	1	0	100	896.00	R
H-538069	4/25/2005	BASE	1,375.00	4/1/2005	5/1/2005	1	0	100	1,375.00	R
H-538069	4/25/2005	SS	225.00	4/1/2005	5/1/2005	1	0	100	225.00	R
H-538069	4/25/2005	COLA	896.00	4/1/2005	5/1/2005	1	0	100	896.00	R
H-538069	3/24/2005	BASE	1,375.00	3/1/2005	4/1/2005	1	0	100	1,375.00	R

Disability Management Services

Document 110 Filed 04/10/2006 Page 10 of 14

Full Claim Summary Report

Date: 3/24/2006

DMS Claim Number:

<u>Policy</u>	<u>Payment Date</u>	<u>Coverage</u>	<u>Benefit</u>	<u>From Date</u>	<u>Thru Date</u>	<u>Months</u>	<u>Days</u>	<u>Pct</u>	<u>Total</u>	<u>Status</u>
H-538069	3/24/2005	SS	225.00	3/1/2005	4/1/2005	1	0	100	225.00	R
H-538069	3/24/2005	COLA	896.00	3/1/2005	4/1/2005	1	0	100	896.00	R
H-538069	2/24/2005	BASE	1,375.00	2/1/2005	3/1/2005	1	0	100	1,375.00	R
H-538069	2/24/2005	SS	225.00	2/1/2005	3/1/2005	1	0	100	225.00	R
H-538069	2/24/2005	COLA	896.00	2/1/2005	3/1/2005	1	0	100	896.00	R
H-538069	1/24/2005	BASE	1,375.00	1/1/2005	2/1/2005	1	0	100	1,375.00	R
H-538069	1/24/2005	SS	225.00	1/1/2005	2/1/2005	1	0	100	225.00	R
H-538069	1/24/2005	COLA	896.00	1/1/2005	2/1/2005	1	0	100	896.00	R
H-538069	12/23/200	BASE	1,375.00	12/1/2004	1/1/2005	1	0	100	1,375.00	R
H-538069	12/23/200	SS	225.00	12/1/2004	1/1/2005	1	0	100	225.00	R
H-538069	12/23/200	COLA	896.00	12/1/2004	1/1/2005	1	0	100	896.00	R
H-538069	11/23/200	BASE	1,375.00	11/1/2004	12/1/2004	1	0	100	1,375.00	R
H-538069	11/23/200	SS	225.00	11/1/2004	12/1/2004	1	0	100	225.00	R
H-538069	11/23/200	COLA	896.00	11/1/2004	12/1/2004	1	0	100	896.00	R
H-538069	10/22/200	BASE	1,375.00	10/1/2004	11/1/2004	1	0	100	1,375.00	R
H-538069	10/22/200	SS	225.00	10/1/2004	11/1/2004	1	0	100	225.00	R
H-538069	10/22/200	COLA	896.00	10/1/2004	11/1/2004	1	0	100	896.00	R
H-538069	9/23/2004	BASE	1,375.00	9/1/2004	10/1/2004	1	0	100	1,375.00	R
H-538069	9/23/2004	SS	225.00	9/1/2004	10/1/2004	1	0	100	225.00	R
H-538069	9/23/2004	COLA	896.00	9/1/2004	10/1/2004	1	0	100	896.00	R
H-538069	8/23/2004	BASE	1,375.00	8/1/2004	9/1/2004	1	0	100	1,375.00	R
H-538069	8/23/2004	SS	225.00	8/1/2004	9/1/2004	1	0	100	225.00	R
H-538069	8/23/2004	COLA	896.00	8/1/2004	9/1/2004	1	0	100	896.00	R
H-538069	7/23/2004	BASE	1,375.00	7/1/2004	8/1/2004	1	0	100	1,375.00	R
H-538069	7/23/2004	SS	225.00	7/1/2004	8/1/2004	1	0	100	225.00	R
H-538069	7/23/2004	COLA	896.00	7/1/2004	8/1/2004	1	0	100	896.00	R
H-538069	6/24/2004	BASE	1,375.00	6/1/2004	7/1/2004	1	0	100	1,375.00	R
H-538069	6/24/2004	SS	225.00	6/1/2004	7/1/2004	1	0	100	225.00	R
H-538069	6/24/2004	COLA	896.00	6/1/2004	7/1/2004	1	0	100	896.00	R
H-538069	5/24/2004	BASE	1,375.00	5/1/2004	6/1/2004	1	0	100	1,375.00	R
H-538069	5/24/2004	SS	225.00	5/1/2004	6/1/2004	1	0	100	225.00	R
H-538069	5/24/2004	COLA	896.00	5/1/2004	6/1/2004	1	0	100	896.00	R
H-538069	4/23/2004	BASE	1,375.00	4/1/2004	5/1/2004	1	0	100	1,375.00	R
H-538069	4/23/2004	SS	225.00	4/1/2004	5/1/2004	1	0	100	225.00	R
H-538069	4/23/2004	COLA	896.00	4/1/2004	5/1/2004	1	0	100	896.00	R
H-538069	3/24/2004	BASE	1,375.00	3/1/2004	4/1/2004	1	0	100	1,375.00	R
H-538069	3/24/2004	SS	225.00	3/1/2004	4/1/2004	1	0	100	225.00	R
H-538069	3/24/2004	COLA	896.00	3/1/2004	4/1/2004	1	0	100	896.00	R
H-538069	2/23/2004	BASE	1,375.00	2/1/2004	3/1/2004	1	0	100	1,375.00	R
H-538069	2/23/2004	SS	225.00	2/1/2004	3/1/2004	1	0	100	225.00	R

Disability Management Services

Document 110 Filed 04/10/2006 Page 11 of 14

Full Claim Summary Report**Date:** 3/24/2006**DMS Claim Number:**

<u>Policy</u>	<u>Payment Date</u>	<u>Coverage</u>	<u>Benefit</u>	<u>From Date</u>	<u>Thru Date</u>	<u>Months</u>	<u>Days</u>	<u>Pct</u>	<u>Total</u>	<u>Status</u>
H-538069	2/23/2004	COLA	896.00	2/1/2004	3/1/2004	1	0	100	896.00	R
H-538069	1/23/2004	BASE	1,375.00	1/1/2004	2/1/2004	1	0	100	1,375.00	R
H-538069	1/23/2004	SS	225.00	1/1/2004	2/1/2004	1	0	100	225.00	R
H-538069	1/23/2004	COLA	896.00	1/1/2004	2/1/2004	1	0	100	896.00	R
H-538069	12/24/200	BASE	1,375.00	12/1/2003	1/1/2004	1	0	100	1,375.00	R
H-538069	12/24/200	SS	225.00	12/1/2003	1/1/2004	1	0	100	225.00	R
H-538069	12/24/200	COLA	896.00	12/1/2003	1/1/2004	1	0	100	896.00	R
H-538069	11/24/200	BASE	1,375.00	11/1/2003	12/1/2003	1	0	100	1,375.00	R
H-538069	11/24/200	SS	225.00	11/1/2003	12/1/2003	1	0	100	225.00	R
H-538069	11/24/200	COLA	896.00	11/1/2003	12/1/2003	1	0	100	896.00	R
H-538069	10/24/200	BASE	1,375.00	10/1/2003	11/1/2003	1	0	100	1,375.00	R
H-538069	10/24/200	SS	225.00	10/1/2003	11/1/2003	1	0	100	225.00	R
H-538069	10/24/200	COLA	896.00	10/1/2003	11/1/2003	1	0	100	896.00	R
H-538069	9/24/2003	BASE	1,375.00	9/1/2003	10/1/2003	1	0	100	1,375.00	R
H-538069	9/24/2003	SS	225.00	9/1/2003	10/1/2003	1	0	100	225.00	R
H-538069	9/24/2003	COLA	896.00	9/1/2003	10/1/2003	1	0	100	896.00	R
H-538069	8/25/2003	BASE	1,375.00	8/1/2003	9/1/2003	1	0	100	1,375.00	R
H-538069	8/25/2003	SS	225.00	8/1/2003	9/1/2003	1	0	100	225.00	R
H-538069	8/25/2003	COLA	896.00	8/1/2003	9/1/2003	1	0	100	896.00	R
H-538069	7/28/2003	BASE	1,375.00	7/1/2003	8/1/2003	1	0	100	1,375.00	R
H-538069	7/28/2003	SS	225.00	7/1/2003	8/1/2003	1	0	100	225.00	R
H-538069	7/28/2003	COLA	896.00	7/1/2003	8/1/2003	1	0	100	896.00	R
H-538069	7/3/2003	BASE	1,375.00	6/1/2003	7/1/2003	1	0	100	1,375.00	R
H-538069	7/3/2003	SS	225.00	6/1/2003	7/1/2003	1	0	100	225.00	R
H-538069	7/3/2003	COLA	896.00	6/1/2003	7/1/2003	1	0	100	896.00	R
H-538069	5/23/2003	BASE	1,375.00	5/1/2003	6/1/2003	1	0	100	1,375.00	R
H-538069	5/23/2003	SS	225.00	5/1/2003	6/1/2003	1	0	100	225.00	R
H-538069	5/23/2003	COLA	896.00	5/1/2003	6/1/2003	1	0	100	896.00	R
H-538069	4/23/2003	BASE	1,375.00	4/1/2003	5/1/2003	1	0	100	1,375.00	R
H-538069	4/23/2003	SS	225.00	4/1/2003	5/1/2003	1	0	100	225.00	R
H-538069	4/23/2003	COLA	896.00	4/1/2003	5/1/2003	1	0	100	896.00	R
H-538069	3/27/2003	BASE	1,375.00	3/1/2003	4/1/2003	1	0	100	1,375.00	R
H-538069	3/27/2003	SS	225.00	3/1/2003	4/1/2003	1	0	100	225.00	R
H-538069	3/27/2003	COLA	896.00	3/1/2003	4/1/2003	1	0	100	896.00	R
H-538069	2/24/2003	BASE	1,375.00	2/1/2003	3/1/2003	1	0	100	1,375.00	R
H-538069	2/24/2003	SS	225.00	2/1/2003	3/1/2003	1	0	100	225.00	R
H-538069	2/24/2003	COLA	896.00	2/1/2003	3/1/2003	1	0	100	896.00	R
H-538069	1/24/2003	BASE	1,375.00	1/1/2003	2/1/2003	1	0	100	1,375.00	R
H-538069	1/24/2003	SS	225.00	1/1/2003	2/1/2003	1	0	100	225.00	R
H-538069	1/24/2003	COLA	896.00	1/1/2003	2/1/2003	1	0	100	896.00	R

Disability Management Services

Document 110 Filed 04/10/2006 Page 12 of 14

Full Claim Summary Report

Date: 3/24/2006

DMS Claim Number:

<u>Policy</u>	<u>Payment Date</u>	<u>Coverage</u>	<u>Benefit</u>	<u>From Date</u>	<u>Thru Date</u>	<u>Months</u>	<u>Days</u>	<u>Pct</u>	<u>Total</u>	<u>Status</u>
H-538069	12/24/200	BASE	1,375.00	12/1/2002	1/1/2003	1	0	100	1,375.00	R
H-538069	12/24/200	SS	225.00	12/1/2002	1/1/2003	1	0	100	225.00	R
H-538069	12/24/200	COLA	896.00	12/1/2002	1/1/2003	1	0	100	896.00	R
H-538069	11/25/200	BASE	1,375.00	11/1/2002	12/1/2002	1	0	100	1,375.00	R
H-538069	11/25/200	SS	225.00	11/1/2002	12/1/2002	1	0	100	225.00	R
H-538069	11/25/200	COLA	896.00	11/1/2002	12/1/2002	1	0	100	896.00	R
H-538069	10/25/200	BASE	1,375.00	10/1/2002	11/1/2002	1	0	100	1,375.00	R
H-538069	10/25/200	SS	225.00	10/1/2002	11/1/2002	1	0	100	225.00	R
H-538069	10/25/200	COLA	896.00	10/1/2002	11/1/2002	1	0	100	896.00	R
H-538069	9/27/2002	BASE	1,375.00	9/1/2002	10/1/2002	1	0	100	1,375.00	R
H-538069	9/27/2002	SS	225.00	9/1/2002	10/1/2002	1	0	100	225.00	R
H-538069	9/27/2002	COLA	896.00	9/1/2002	10/1/2002	1	0	100	896.00	R
H-538069	8/28/2002	BASE	1,375.00	8/1/2002	9/1/2002	1	0	100	1,375.00	R
H-538069	8/28/2002	SS	225.00	8/1/2002	9/1/2002	1	0	100	225.00	R
H-538069	8/28/2002	COLA	896.00	8/1/2002	9/1/2002	1	0	100	896.00	R
H-538069	7/29/2002	BASE	1,375.00	7/1/2002	8/1/2002	1	0	100	1,375.00	R
H-538069	7/29/2002	SS	225.00	7/1/2002	8/1/2002	1	0	100	225.00	R
H-538069	7/29/2002	COLA	896.00	7/1/2002	8/1/2002	1	0	100	896.00	R
H-538069	6/27/2002	BASE	1,375.00	6/1/2002	7/1/2002	1	0	100	1,375.00	R
H-538069	6/27/2002	SS	225.00	6/1/2002	7/1/2002	1	0	100	225.00	R
H-538069	6/27/2002	COLA	896.00	6/1/2002	7/1/2002	1	0	100	896.00	R
H-538069	5/28/2002	BASE	1,375.00	5/1/2002	6/1/2002	1	0	100	1,375.00	R
H-538069	5/28/2002	SS	225.00	5/1/2002	6/1/2002	1	0	100	225.00	R
H-538069	5/28/2002	COLA	896.00	5/1/2002	6/1/2002	1	0	100	896.00	R
H-538069	4/25/2002	BASE	1,375.00	4/1/2002	5/1/2002	1	0	100	1,375.00	R
H-538069	4/25/2002	SS	225.00	4/1/2002	5/1/2002	1	0	100	225.00	R
H-538069	4/25/2002	COLA	896.00	4/1/2002	5/1/2002	1	0	100	896.00	R
H-538069	3/25/2002	BASE	1,375.00	3/1/2002	4/1/2002	1	0	100	1,375.00	R
H-538069	3/25/2002	SS	225.00	3/1/2002	4/1/2002	1	0	100	225.00	R
H-538069	3/25/2002	COLA	896.00	3/1/2002	4/1/2002	1	0	100	896.00	R
H-538069	2/25/2002	BASE	1,375.00	2/1/2002	3/1/2002	1	0	100	1,375.00	R
H-538069	2/25/2002	SS	225.00	2/1/2002	3/1/2002	1	0	100	225.00	R
H-538069	2/25/2002	COLA	896.00	2/1/2002	3/1/2002	1	0	100	896.00	R
H-538069	1/25/2002	BASE	1,375.00	1/1/2002	2/1/2002	1	0	100	1,375.00	R
H-538069	1/25/2002	SS	225.00	1/1/2002	2/1/2002	1	0	100	225.00	R
H-538069	1/25/2002	COLA	896.00	1/1/2002	2/1/2002	1	0	100	896.00	R
H-538069	1/2/2002	BASE	1,375.00	12/1/2001	1/1/2002	1	0	100	1,375.00	R
H-538069	1/2/2002	SS	225.00	12/1/2001	1/1/2002	1	0	100	225.00	R
H-538069	1/2/2002	COLA	896.00	12/1/2001	1/1/2002	1	0	100	896.00	R
H-538069	11/26/2001	BASE	1,375.00	11/1/2001	12/1/2001	1	0	100	1,375.00	R

Disability Management Services

Document 110 Filed 04/10/2006 Page 13 of 14

Full Claim Summary Report

Date: 3/24/2006

DMS Claim Number:

<u>Policy</u>	<u>Payment Date</u>	<u>Coverage</u>	<u>Benefit</u>	<u>From Date</u>	<u>Thru Date</u>	<u>Months</u>	<u>Days</u>	<u>Pct</u>	<u>Total</u>	<u>Status</u>
H-538069	11/26/200	SS	225.00	11/1/2001	12/1/2001	1	0	100	225.00	R
H-538069	11/26/200	COLA	896.00	11/1/2001	12/1/2001	1	0	100	896.00	R
H-538069	10/24/200	BASE	1,375.00	10/1/2001	11/1/2001	1	0	100	1,375.00	R
H-538069	10/24/200	SS	225.00	10/1/2001	11/1/2001	1	0	100	225.00	R
H-538069	10/24/200	COLA	896.00	10/1/2001	11/1/2001	1	0	100	896.00	R
H-538069	9/27/2001	BASE	1,375.00	9/1/2001	10/1/2001	1	0	100	1,375.00	R
H-538069	9/27/2001	SS	225.00	9/1/2001	10/1/2001	1	0	100	225.00	R
H-538069	9/27/2001	COLA	896.00	9/1/2001	10/1/2001	1	0	100	896.00	R
H-538069	8/27/2001	BASE	1,375.00	8/1/2001	9/1/2001	1	0	100	1,375.00	R
H-538069	8/27/2001	SS	225.00	8/1/2001	9/1/2001	1	0	100	225.00	R
H-538069	8/27/2001	COLA	896.00	8/1/2001	9/1/2001	1	0	100	896.00	R
H-538069	7/26/2001	BASE	1,375.00	7/1/2001	8/1/2001	1	0	100	1,375.00	R
H-538069	7/26/2001	SS	225.00	7/1/2001	8/1/2001	1	0	100	225.00	R
H-538069	7/26/2001	COLA	896.00	7/1/2001	8/1/2001	1	0	100	896.00	R
H-538069	6/29/2001	BASE	1,375.00	6/1/2001	7/1/2001	1	0	100	1,375.00	R
H-538069	6/29/2001	SS	225.00	6/1/2001	7/1/2001	1	0	100	225.00	R
H-538069	6/29/2001	COLA	896.00	6/1/2001	7/1/2001	1	0	100	896.00	R
H-538069	6/4/2001	BASE	1,375.00	5/1/2001	6/1/2001	1	0	100	1,375.00	R
H-538069	6/4/2001	SS	225.00	5/1/2001	6/1/2001	1	0	100	225.00	R
H-538069	6/4/2001	COLA	784.00	5/1/2001	5/6/2001	0	5	100	130.67	R
H-538069	6/4/2001	COLADJ	896.00	5/7/2001	6/1/2001	0	25	100	746.67	R
H-538069	4/30/2001	BASE	1,375.00	4/1/2001	5/1/2001	1	0	100	1,375.00	R
H-538069	4/30/2001	SS	225.00	4/1/2001	5/1/2001	1	0	100	225.00	R
H-538069	4/30/2001	COLA	784.00	4/1/2001	5/1/2001	1	0	100	784.00	R
H-538069	3/30/2001	BASE	1,375.00	3/1/2001	4/1/2001	1	0	100	1,375.00	R
H-538069	3/30/2001	SS	225.00	3/1/2001	4/1/2001	1	0	100	225.00	R
H-538069	3/30/2001	COLA	784.00	3/1/2001	4/1/2001	1	0	100	784.00	R
H-538069	3/5/2001	BASE	1,375.00	2/1/2001	3/1/2001	1	0	100	1,375.00	R
H-538069	3/5/2001	SS	225.00	2/1/2001	3/1/2001	1	0	100	225.00	R
H-538069	3/5/2001	COLA	784.00	2/1/2001	3/1/2001	1	0	100	784.00	R
H-538069	2/16/2001	BASE	1,375.00	1/1/2001	2/1/2001	1	0	100	1,375.00	R
H-538069	2/16/2001	SS	225.00	1/1/2001	2/1/2001	1	0	100	225.00	R
H-538069	2/16/2001	COLA	784.00	1/1/2001	2/1/2001	1	0	100	784.00	R
H-538069	12/29/200	BASE	1,375.00	12/1/2000	1/1/2001	1	0	100	1,375.00	R
H-538069	12/29/200	SS	225.00	12/1/2000	1/1/2001	1	0	100	225.00	R
H-538069	12/29/200	COLA	784.00	12/1/2000	1/1/2001	1	0	100	784.00	R
H-538069	12/4/2000	BASE	1,375.00	11/1/2000	12/1/2000	1	0	100	1,375.00	R
H-538069	12/4/2000	SS	225.00	11/1/2000	12/1/2000	1	0	100	225.00	R
H-538069	12/4/2000	COLA	784.00	11/1/2000	12/1/2000	1	0	100	784.00	R
H-538069	10/31/2000	BASE	1,375.00	10/1/2000	11/1/2000	1	0	100	1,375.00	R

Disability Management Services**Full Claim Summary Report**

Date: 3/24/2006

DMS Claim Number:

<u>Policy</u>	<u>Payment Date</u>	<u>Coverage</u>	<u>Benefit</u>	<u>From Date</u>	<u>Thru Date</u>	<u>Months</u>	<u>Days</u>	<u>Pct</u>	<u>Total</u>	<u>Status</u>
H-538069	10/31/200	SS	225.00	10/1/2000	11/1/2000	1	0	100	225.00	R
H-538069	10/31/200	COLA	784.00	10/1/2000	11/1/2000	1	0	100	784.00	R
H-538069	9/28/2000	BASE	1,375.00	9/1/2000	10/1/2000	1	0	100	1,375.00	R
H-538069	9/28/2000	SS	225.00	9/1/2000	10/1/2000	1	0	100	225.00	R
H-538069	9/28/2000	COLA	784.00	9/1/2000	10/1/2000	1	0	100	784.00	R
H-538069	8/28/2000	BASE	1,375.00	8/1/2000	9/1/2000	1	0	100	1,375.00	R
H-538069	8/28/2000	SS	225.00	8/1/2000	9/1/2000	1	0	100	225.00	R
H-538069	8/28/2000	COLA	784.00	8/1/2000	9/1/2000	1	0	100	784.00	R
H-538069	8/2/2000	COLA	112.00	5/6/2000	8/1/2000	2	25	100	317.33	R
H-538069	7/26/2000	BASE	1,375.00	7/1/2000	8/1/2000	1	0	100	1,375.00	R
H-538069	7/26/2000	SS	225.00	7/1/2000	8/1/2000	1	0	100	225.00	R
H-538069	7/26/2000	COLA	672.00	7/1/2000	8/1/2000	1	0	100	672.00	R
H-538069	6/26/2000	BASE	1,375.00	6/1/2000	7/1/2000	1	0	100	1,375.00	R
H-538069	6/26/2000	SS	225.00	6/1/2000	7/1/2000	1	0	100	225.00	R
H-538069	6/26/2000	COLA	672.00	6/1/2000	7/1/2000	1	0	100	672.00	R
H-538069	5/25/2000	BASE	1,375.00	5/1/2000	6/1/2000	1	0	100	1,375.00	R
H-538069	5/25/2000	SS	225.00	5/1/2000	6/1/2000	1	0	100	225.00	R
H-538069	5/25/2000	COLA	672.00	5/1/2000	6/1/2000	1	0	100	672.00	R
H-538069	5/19/2000	BASE	1,375.00	4/1/2000	5/1/2000	1	0	100	1,375.00	R
H-538069	5/19/2000	SS	225.00	4/1/2000	5/1/2000	1	0	100	225.00	R
H-538069	5/19/2000	COLA	672.00	4/1/2000	5/1/2000	1	0	100	672.00	R
H-538069	4/13/2000	BASE	1,375.00	3/1/2000	4/1/2000	1	0	100	1,375.00	R
H-538069	4/13/2000	SS	225.00	3/1/2000	4/1/2000	1	0	100	225.00	R
H-538069	4/13/2000	COLA	672.00	3/1/2000	4/1/2000	1	0	100	672.00	R
H-538069	2/28/2000	BASE	1,375.00	2/1/2000	3/1/2000	1	0	100	1,375.00	R
H-538069	2/28/2000	SS	225.00	2/1/2000	3/1/2000	1	0	100	225.00	R
H-538069	2/28/2000	COLA	672.00	2/1/2000	3/1/2000	1	0	100	672.00	R
H-538069	1/28/2000	BASE	1,375.00	1/1/2000	2/1/2000	1	0	100	1,375.00	R
H-538069	1/28/2000	SS	225.00	1/1/2000	2/1/2000	1	0	100	225.00	R
H-538069	1/28/2000	COLA	672.00	1/1/2000	2/1/2000	1	0	100	672.00	R

Total for Policy.....

188,762.67

Total for Claim.....

549,586.49